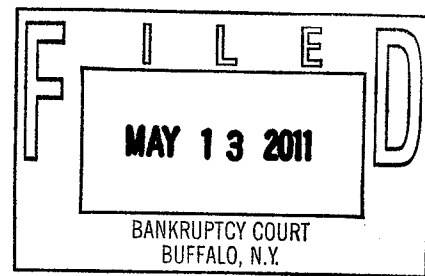


11091793
27,775.75



Paul R. Warren, Clerk of Court
United States Bankruptcy Court, WDNY
(Use either Buffalo or Rochester address of Clerk's Office,
based on where the case is venued)

Re: (Case Name) DON E & KATHERINE MATHESIS / Case # 06-01255
Request to Deposit Unclaimed Funds into the United States Treasury

Dear Clerk of Court:

Enclosed please find my Trustee's check in the amount of \$ 27,775.75. I request that the Clerk of Court deposit said funds, in the name of the creditors and in the amounts listed below, with the U.S. Treasury as "unclaimed funds."

☒ I have made a diligent effort to locate the claimant(s) for said funds and have been unable to locate the claimant(s), or

☐ The funds represent dividend payment(s) of less than \$5.00 to the affected creditor and are required to be treated as unclaimed funds by Bankruptcy Rule 3010(a).

Claimant	<u>See Attached</u>	Amount \$	_____	Claims Register #	_____
Claimant	_____	Amount \$	_____	Claims Register #	_____
Claimant	_____	Amount \$	_____	Claims Register #	_____
Claimant	_____	Amount \$	_____	Claims Register #	_____

Ther A. Dy
Trustee Name

Don E. Matheis
Katherine M. Matheis
06-01256

Unclaimed Funds

	Claims	Interest
P/C 8 Chase Manhattan Bank	\$3957.00 and	\$ 965.68
P/C 9 Citibank	915.00 and	223.30
P/C 12 GE Money Bank	2614.00 and	637.93
P/C 13 Harvard Collection Service	9725.00 and	2373.32
P/C 14 Kemper Insurance	117.00 and	28.55
P/C 18 Sherman Acquisition	4999.00 and	1219.97
Total	\$22,327.00 and	5448.70
Grand Total	\$27,775.75	